

FUND 192 PUBLIC SCHOOL GRANTS AND SELF-SUPPORTING PROGRAMS

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The FY 2001 Adopted Budget Plan reflects the Fairfax County School Board's Advertised Budget adopted on February 10, 2000. The Transfer In from Fund 105, Cable Communications, was reduced by \$399,036 to reflect anticipated receipts. Final action on the Fairfax County School Board's FY 2001 Approved Budget was taken on May 25, 2000 and will be incorporated in the FY 2000 Carryover Review.
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County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

The Grants and Self-Supporting Programs Fund, established during the FY 1998 Midyear Review, reflects revenue and associated expenditures for Federal, State and private industry grants, and from summer school fees. Prior to the FY 1998 creation of this fund, revenue and expenditures for these grants and self-supporting programs were budgeted in Fund 090, School Operating Fund. FY 2001 expenditures are estimated at \$31.1 million.

It should be noted that the following fund statement reflects the FY 2001 Fairfax County Public Schools Superintendent's Proposed Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 10, 2000, will be discussed in the Overview Volume of the FY 2001 Advertised Budget Plan.

FUND 192 PUBLIC SCHOOL GRANTS AND SELF-SUPPORTING PROGRAMS

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 192, Public School Grants and
Self-Supporting Programs

	FY 1999 Actual ¹	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan ²	FY 2001 Superintendent's Proposed	FY 2001 Adopted Budget Plan
Beginning Balance	\$572,705	\$0	\$2,415,563	\$0	\$0
Revenue:					
State Aid	\$1,486,260	\$6,651,708	\$9,273,992	\$2,384,222	\$2,384,222
Federal Aid	9,301,626	10,262,377	17,023,812	14,502,223	14,502,223
Tuition	2,068,081	2,150,000	2,472,300	2,627,115	2,627,115
Industry, Foundation, Other	836,971	305,156	998,074	610,495	610,495
Total Revenue	\$13,692,938	\$19,369,241	\$29,768,178	\$20,124,055	\$20,124,055
Transfers In:					
School Op. Fund - Summer School (090)	\$3,425,235	\$3,425,235	\$9,131,171	\$8,792,327	\$8,792,327
Cable Communications (105) ³	1,443,834	1,443,834	1,443,834	1,942,536	1,543,500
Cable Communications (105) ⁴	250,000	250,000	250,000	250,000	250,000
Total Transfers In	\$5,119,069	\$5,119,069	\$10,825,005	\$10,984,863	\$10,585,827
Total Available	\$19,384,712	\$24,488,310	\$43,008,746	\$31,108,918	\$30,709,882
Total Expenditures	\$16,969,149	\$24,488,310	\$43,008,746	\$31,108,918	\$30,709,882
Total Disbursements	\$16,969,149	\$24,488,310	\$43,008,746	\$31,108,918	\$30,709,882
Ending Balance	\$2,415,563	\$0	\$0	\$0	\$0

¹ FY 1999 Actual reflects audit adjustments included in the FY 1999 Comprehensive Annual Financial Report (CAFR). The FY 1999 Audit Package detailing all of these changes was included in the *FY 2000 Third Quarter Review*.

² The *FY 2000 Revised Budget Plan* column reflects adjustments adopted by the Fairfax County Public School Board at its Midyear and Third Quarter Reviews. Since the County eliminated the Midyear Review, Fairfax County Public School Board adjustments for the Midyear and Third Quarter Reviews were officially reflected in the County's *FY 2000 Third Quarter Review*, which was acted on by the Board of Supervisors on April 17, 2000.

³ In the FY 2001 Superintendent's Proposed Budget Plan, Fund 105, Cable Communications, Transfer In shown is \$399,036 higher than the Fund 105, Cable Communications, Transfer Out shown on County Fund Statements. This discrepancy will be addressed as part of the FY 2001 Adopted Budget process. The transfer is based on proceeds from the Educational Access grant from Cox Communications and is calculated as 1 percent of gross revenue. Annual reconciliation of the revenue and subsequent transfer will be conducted, and adjustments to the transfer level will be incorporated in the next year's budget.

⁴ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$250,000.